

|                       | Summary of 2018 Budget - City of Manitowoc |               |             |                      |                 | Summary of 2019 Budget - City of Manitowoc |               |             |                            |                 |              |
|-----------------------|--------------------------------------------|---------------|-------------|----------------------|-----------------|--------------------------------------------|---------------|-------------|----------------------------|-----------------|--------------|
|                       |                                            |               |             |                      |                 |                                            |               |             |                            |                 |              |
|                       |                                            |               |             |                      |                 |                                            |               |             |                            |                 |              |
|                       | Revenue                                    | Expenditures  | Bonds/Notes | FB or Excess Revenue | Levy            | Revenue                                    | Expenditures  | Bonds/Notes | (FB Applied) or Excess Rev | Request         | Difference   |
| General Fund          |                                            |               |             |                      |                 |                                            |               |             |                            |                 |              |
| Assessor              | -                                          | 159,200.00    |             |                      | 159,200.00      | -                                          | 158,450.00    |             |                            | 158,450.00      | (750.00)     |
| Attorney              | 21,000.00                                  | 369,363.00    |             |                      | 348,363.00      | 22,979.00                                  | 374,573.00    |             |                            | 351,594.00      | 3,231.00     |
| Personnel             | 18,772.00                                  | 191,721.00    |             |                      | 172,949.00      | 24,314.00                                  | 202,838.00    |             |                            | 178,524.00      | 5,575.00     |
| Cable TV              |                                            | 1,045.00      |             |                      | 1,045.00        |                                            | 1,045.00      |             |                            | 1,045.00        | -            |
| Insurance             |                                            |               |             |                      | -               |                                            |               |             |                            | -               | -            |
| Worker's Comp         |                                            |               |             |                      | -               |                                            |               |             |                            | -               | -            |
| Property Insurance    | 39,464.00                                  | 233,808.00    |             |                      | 194,344.00      | 20,242.00                                  | 213,452.00    |             |                            | 193,210.00      | (1,134.00)   |
| Clerk                 | 155,625.00                                 | 443,922.00    |             |                      | 288,297.00      | 132,850.00                                 | 404,009.00    |             |                            | 271,159.00      | (17,138.00)  |
| Finance/Treasury      | 10,797,107.00                              | 512,114.00    |             |                      | (10,284,993.00) | 10,913,266.00                              | 526,578.00    |             |                            | (10,386,688.00) | (101,695.00) |
| Information Services  |                                            | 503,550.00    |             |                      | 503,550.00      |                                            | 549,760.00    |             |                            | 549,760.00      | 46,210.00    |
| City Council          |                                            | 59,856.00     |             |                      | 59,856.00       |                                            | 63,160.00     |             |                            | 63,160.00       | 3,304.00     |
| Mayor                 |                                            | 183,042.00    |             |                      | 183,042.00      |                                            | 186,197.00    |             |                            | 186,197.00      | 3,155.00     |
| Municipal Court       | 160,000.00                                 | 104,963.00    |             |                      | (55,037.00)     | 160,000.00                                 | 107,511.00    |             |                            | (52,489.00)     | 2,548.00     |
| Bldgs & Grnds         |                                            | 197,010.00    |             |                      | 197,010.00      |                                            | 193,285.00    |             |                            | 193,285.00      | (3,725.00)   |
| Miscellaneous         | 18,720.00                                  | 634,051.74    | -           | (1,200,000.00)       | (584,668.26)    | 403,720.00                                 | 596,940.00    | -           | (700,000.00)               | (506,780.00)    | 77,888.26    |
| Police                | 549,643.00                                 | 7,831,547.46  |             |                      | 7,281,904.46    | 576,951.10                                 | 8,062,916.64  |             |                            | 7,485,965.54    | 204,061.08   |
| Fire                  | 2,222,865.04                               | 6,241,220.87  |             | 200,000.00           | 4,218,355.83    | 2,198,013.67                               | 6,279,744.55  |             | 173,059.43                 | 4,254,790.31    | 36,434.48    |
| Bldg Inspection       | 381,750.00                                 | 487,309.00    |             |                      | 105,559.00      | 479,750.00                                 | 503,440.00    |             |                            | 23,690.00       | (81,869.00)  |
| Civil Defense         |                                            | 2,800.00      |             |                      | 2,800.00        |                                            | 2,800.00      |             |                            | 2,800.00        | -            |
| DPI Admin             |                                            | 897,862.00    |             |                      | 897,862.00      |                                            | 939,776.00    |             |                            | 939,776.00      | 41,914.00    |
| Engineering           | 128,815.00                                 | 36,980.00     |             |                      | (91,835.00)     | 142,616.00                                 | 36,480.00     |             |                            | (106,136.00)    | (14,301.00)  |
| Streets               | 2,330,651.98                               | 4,668,004.00  |             |                      | 2,337,352.02    | 2,519,989.00                               | 4,798,290.00  |             |                            | 2,278,301.00    | (59,051.02)  |
| Bridges/Docks/Harbors | 335,461.00                                 | 243,056.00    |             | 75,000.00            | (17,405.00)     | 388,343.00                                 | 228,413.00    |             | 75,000.00                  | (84,930.00)     | (67,525.00)  |
| Motor Pool            | 679,000.00                                 | 908,625.00    |             |                      | 229,625.00      | 564,000.00                                 | 869,145.78    |             |                            | 305,145.78      | 75,520.78    |
| Evergreen Cemetery    | 198,963.00                                 | 58,060.00     |             |                      | (140,903.00)    | 225,157.00                                 | 58,660.00     |             |                            | (166,497.00)    | (25,594.00)  |
| Park/Rec/Senior/Zoo   | 205,150.00                                 | 430,978.00    |             |                      | 225,828.00      | 202,350.00                                 | 441,733.00    |             |                            | 239,383.00      | 13,555.00    |
| Rahr West Museum      | 77,500.00                                  | 281,583.00    |             |                      | 204,083.00      | 73,500.00                                  | 303,594.00    |             |                            | 230,094.00      | 26,011.00    |
| Civic Organization    |                                            | 22,200.00     |             |                      | 22,200.00       |                                            | 22,200.00     |             |                            | 22,200.00       | -            |
| Planning              | 52,600.00                                  | 497,149.00    |             |                      | 444,549.00      | 16,750.00                                  | 461,272.00    |             |                            | 444,522.00      | (27.00)      |
| Economic Development  |                                            | 575.00        |             |                      | 575.00          |                                            | 575.00        |             |                            | 575.00          | -            |
| Land Sales            |                                            | 35,000.00     |             | (35,000.00)          | -               | 35,000.00                                  | 35,000.00     |             |                            | -               | -            |
| Total General Fund    | 18,373,087.02                              | 26,236,595.07 | -           | (960,000.00)         | 6,903,508.05    | 19,099,790.77                              | 26,621,837.97 | -           | (451,940.57)               | 7,070,106.63    | 166,598.58   |
| Special Revenue       |                                            |               |             |                      |                 |                                            |               |             |                            |                 |              |
| Mandatory Recycling   | 333,096.00                                 | 333,096.00    |             |                      | -               | 333,096.00                                 | 333,096.00    |             |                            | -               | -            |
| Parking               |                                            |               |             |                      | -               |                                            |               |             |                            | -               | -            |
| Room Tax              | 600,000.00                                 | 600,000.00    |             |                      | -               | 600,000.00                                 | 600,000.00    |             |                            | -               | -            |
| TIF# 7                |                                            | 26,200.00     |             | (26,200.00)          | -               |                                            | 20,750.00     |             | (20,750.00)                | -               | -            |
| TIF# 8                |                                            |               |             |                      | -               |                                            |               |             |                            | -               | -            |
| Library               | 576,128.00                                 | 2,163,337.00  |             |                      | 1,587,209.00    | 475,336.00                                 | 2,214,248.00  |             | (40,000.00)                | 1,698,912.00    | 111,703.00   |
| Rahr-West Museum      |                                            |               |             |                      | -               |                                            |               |             |                            | -               | -            |
| Aquatic Center        | 158,500.00                                 | 267,000.00    |             |                      | 108,500.00      | 158,500.00                                 | 275,175.00    |             | (8,175.00)                 | 108,500.00      | -            |
| Transit Capital       |                                            | 237,400.00    | 237,400.00  |                      | -               |                                            | 55,220.00     | 55,220.00   |                            | -               | -            |
| Total Special Revenue | 1,667,724.00                               | 3,627,033.00  | 237,400.00  | (26,200.00)          | 1,695,709.00    | 1,566,932.00                               | 3,498,489.00  | 55,220.00   | (68,925.00)                | 1,807,412.00    | 111,703.00   |
|                       |                                            |               |             |                      | -               |                                            |               |             |                            | -               | -            |
| Debt Service          | 321,978.00                                 | 6,738,432.00  |             | (330,440.00)         | 6,086,014.00    | 419,559.00                                 | 7,001,940.00  |             | (502,824.00)               | 6,079,557.00    | (6,457.00)   |
|                       |                                            |               |             |                      |                 |                                            |               |             |                            |                 |              |

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|                                   |                                            |               |              |                      |               |                                            |               |              |                            |               |            |
|                                   |                                            |               |              |                      |               |                                            |               |              |                            |               |            |
|                                   | Revenue                                    | Expenditures  | Bonds/Notes  | FB or Excess Revenue | Levy          | Revenue                                    | Expenditures  | Bonds/Notes  | (FB Applied) or Excess Rev | Request       | Difference |
| Capital Projects                  |                                            |               |              |                      |               |                                            |               |              |                            |               |            |
| Sanitary and Storm                |                                            | 198,000.00    | 198,000.00   | -                    | -             |                                            | 502,830.00    | 502,830.00   | -                          | -             | -          |
| Streets                           |                                            | 4,620,410.00  | 4,425,775.00 |                      | 194,635.00    |                                            | 6,275,324.00  | 6,072,500.00 |                            | 202,824.00    | 8,189.00   |
| TIF# 9                            | 21,250.00                                  | 21,250.00     |              |                      | -             | 20,850.00                                  | 20,850.00     |              |                            | -             | -          |
| TIF# 10                           | 38,075.00                                  | 38,075.00     |              |                      | -             | 42,325.00                                  | 42,325.00     |              |                            | -             | -          |
| TIF# 11                           | 53,550.00                                  | 53,550.00     |              |                      | -             | 52,250.00                                  | 52,250.00     |              |                            | -             | -          |
| TIF# 12                           | 210,327.00                                 | 210,327.00    |              |                      | -             | 215,370.00                                 | 215,370.00    |              |                            | -             | -          |
| TIF# 13                           | 268,441.00                                 | 268,441.00    |              |                      | -             |                                            |               |              |                            | -             | -          |
| TIF# 14                           | 16,200.00                                  | 16,200.00     |              |                      | -             | 2,636.00                                   | 6,000.00      |              | (3,364.00)                 | -             | -          |
| TIF# 15                           | 814,400.00                                 | 814,400.00    |              |                      | -             | 29,096.00                                  | 63,175.00     |              | (34,079.00)                | -             | -          |
| TIF# 16                           | 317,266.00                                 | 317,266.00    |              |                      | -             | 300,540.00                                 | 300,540.00    |              |                            | -             | -          |
| TIF# 17                           | 78,809.00                                  | 78,809.00     |              |                      | -             | 76,800.00                                  | 76,800.00     |              |                            | -             | -          |
| TIF#18                            | 6,190.00                                   | 6,190.00      |              |                      | -             | 6,281.00                                   | 6,281.00      |              |                            | -             | -          |
| Environmental Remediation         |                                            | 587,487.00    | 557,000.00   | (30,487.00)          | -             |                                            | 1,100,000.00  | 1,100,000.00 |                            | -             | -          |
| Bldgs & Other Capital Improv      |                                            | 867,400.00    | 683,400.00   |                      | 184,000.00    |                                            | 1,421,300.00  | 1,237,300.00 |                            | 184,000.00    | -          |
| Capital Equipment                 |                                            | 899,634.00    | 899,634.00   |                      | -             |                                            | 758,605.00    | 758,605.00   |                            | -             | -          |
| Harbor Improvements               |                                            |               |              |                      | -             |                                            |               |              |                            | -             | -          |
| Cemetery Perpetual Care           |                                            |               |              |                      | -             |                                            |               |              |                            | -             | -          |
| Total Capital Project Funds       | 1,824,508.00                               | 8,997,439.00  | 6,763,809.00 | (30,487.00)          | 378,635.00    | 746,148.00                                 | 10,841,650.00 | 9,671,235.00 | (37,443.00)                | 386,824.00    | 8,189.00   |
|                                   |                                            |               |              |                      |               |                                            |               |              |                            |               |            |
| Proprietary Funds                 |                                            |               |              |                      |               |                                            |               |              |                            |               |            |
| Waste Water Treatment             | 7,002,597.00                               | 7,181,440.23  |              | (178,843.23)         | 0.00          | 6,997,125.00                               | 7,438,751.16  |              | (441,626.16)               | -             | (0.00)     |
| Transit System                    | 1,791,615.00                               | 2,234,850.00  |              | (179,319.00)         | 263,916.00    | 1,827,801.00                               | 2,261,320.00  |              | (150,000.00)               | 283,519.00    | 19,603.00  |
| Total Proprietary Funds           | 8,794,212.00                               | 9,416,290.23  | -            | (358,162.23)         | 263,916.00    | 8,824,926.00                               | 9,700,071.16  | -            | (591,626.16)               | 283,519.00    | 19,603.00  |
|                                   |                                            |               |              |                      |               |                                            |               |              |                            |               |            |
| Internal Service                  |                                            |               |              |                      |               |                                            |               |              |                            |               |            |
| Health Insurance Self Fund        | 4,043,330.00                               | 4,043,330.00  |              |                      | -             | 4,147,810.00                               | 4,147,810.00  |              |                            | -             | -          |
| Worker's Compensation             | 441,204.00                                 | 441,204.00    |              |                      | -             | 428,500.00                                 | 428,500.00    |              |                            | -             | -          |
| Total Internal Service            | 4,484,534.00                               | 4,484,534.00  | -            | -                    | -             | 4,576,310.00                               | 4,576,310.00  | -            | -                          | -             | -          |
|                                   |                                            |               |              |                      |               |                                            |               |              |                            |               |            |
| Tax Levy including TIF Increments | 35,466,043.02                              | 59,500,323.30 | 7,001,209.00 | (1,705,289.23)       | 15,327,782.05 | 35,233,665.77                              | 62,240,298.13 | 9,726,455.00 | (1,652,758.73)             | 15,627,418.63 | 299,636.58 |